



October 15, 2012

Karen Dial
H.B. Drollinger Co.
President

John Ruhlen
Ruhlen & Associates
Secretary

Miki Payne
H.B. Drollinger Co.
Treasurer

William F. Allen
HFH Ltd.

Ms. Miranda Paster
Office of the City Clerk
City of Los Angeles
City Hall, Room 224
200 North Spring Street
Los Angeles, CA 90012

RE: Westchester BID Invoice for Assessment Funds

W # 10152012

Dear Ms. Paster:

Pursuant to Agreement #C120115, the Westchester Business Improvement Association (WBIA) hereby requests payment of \$100,014.23 as detailed below:

Agency Account #18883

Jack Davis Coldwell Banker Realtors	04/20 County Remittance Rec'd on 04/24/2012	\$ 47,749.17
	Accrued Interest from 01/01/12 to 03/31/12	106.59
Sander de Wildt CB Richard Ellis	05/18 County Remittance Rec'd on 05/23/2012	16,648.89
	Accrued Interest from 10/01/11 to 12/31/11	50.00
Heather Lemmon The Real Estate Consultants LB Property Management	07/20 County Remittance Rec'd on 07/24/2012	23,824.90
	Airport Collection Rec'd on 07/24/2012	11,024.88
	Accrued Interest from 04/01/12 to 06/30/12	<u>659.80</u>
	Available for Reimbursement	\$ 100,014.23

Donald R. Duckworth
Executive Director

I certify that: the payment requested will be expended in accordance with the provisions of the Management District Plan for the Westchester Business Improvement District; that I represent the WBIA; and, that I am authorized to make this request on behalf of the organization.

Please electronically transfer this payment to "Westchester Business Improvement Association." The appropriate banking information is on file in the City Clerk's Office.

Sincerely,

Donald R. Duckworth
Executive Director

C: Rick Scott, Office of the City Clerk
Paul Makowski, Office of the City Clerk
Rosemarie Hinkson, Office of the City Clerk
Accounts Payable / Special Assessment Section, Office of the City Clerk

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www.WestchesterBID.org